

Docket No.: 1422-0428P  
(PATENT)

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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In re Patent Application of:  
Teruo KUBOTA et al.

Application No.: 09/581,594

Confirmation No.: 9805

Filed: June 15, 2000

Art Unit: 1751

For: PROCESS FOR PRODUCING DETERGENT  
PARTICLES

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Examiner: L. M. Douyon

**REQUEST FOR REFUND**  
**(IMPROPER CHARGE OF DEPOSIT ACCOUNT)**

MS 16  
Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

Sir:

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 02-2448 shown on the statement for the month of March 2006 for the above-identified

☒ application

☐ patent

☒ A copy of the monthly statement in which the error referred to occurs, accompanies this request.

## II. FEES CHARGED FOR WHICH REFUND REQUESTED

	AMOUNT OF REFUND <u>REQUESTED</u>
<input type="checkbox"/> filing fee	_____
<input type="checkbox"/> search fee	_____
<input type="checkbox"/> examination fee	_____
<input type="checkbox"/> surcharge for filing the basic filing on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
and/or	
<input type="checkbox"/> surcharge for filing the oath or declaration on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
<input type="checkbox"/> extension of term	
<input type="checkbox"/> first month	_____
<input type="checkbox"/> second month	_____
<input type="checkbox"/> third month	_____
<input type="checkbox"/> fourth month	_____
<input type="checkbox"/> excess claims	_____
<input type="checkbox"/> issue fee	_____
<input type="checkbox"/> petition fee	_____

<input type="checkbox"/>	patent maintenance fee	_____
<input type="checkbox"/>	first maintenance fee	_____
<input type="checkbox"/>	second maintenance fee	_____
<input type="checkbox"/>	third maintenance fee	_____
<input type="checkbox"/>	patent maintenance fee surcharge	_____
<input checked="" type="checkbox"/>	Other: Submission of an Information Disclosure Statement	<u>180.00</u>
		_____
		_____

TOTAL REFUND REQUESTED \$180.00

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

The Information Disclosure Statement filed on March 6, 2006 was filed concurrently with a Request for Continued Examination. Therefore, no fees were due with regard to the Information Disclosure Statement.

IV. MANNER OF REFUND

Please make refund by crediting Account No. 02-2448.

We respectfully request that the attached copy of this letter be returned to us with an indication that the credit has been processed.


Application No.: 09/581,594

Docket No.: 1422-0428P

Dated:

JUN 12 2006

Respectfully submitted,

By 

John W. Bailey

Registration No.: 32,881

BIRCH, STEWART, KOLASCH & BIRCH, LLP

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Attorney for Applicant

Attachment(s)

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# United States Patent and Trademark Office

Statement  
Month: Mar-06  
Account  
Number: 22448

Name: STEWART  
KOLASCH &  
BIRCH  
Attention:  
Address: GATEHOUS  
E ROAD  
City: CHURCH  
State: VA  
Zip: 22042  
Country: STATES OF  
AMERICA

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
1-Mar	1	10791819 4299-0122P		1253	(\$1,020.00)	\$19,478.00
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1-Mar	7	10500701 0071-0593PUS1		1252	\$450.00	\$17,938.00
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1-Mar	16	11362603 1718-0214PUS2		1114	\$500.00	\$16,888.00
1-Mar	17	11362603 1718-0214PUS2		1314	\$600.00	\$16,288.00
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6-Mar	368	10569341 1217-0175PUS1	1615	\$50.00	\$18,067.00
6-Mar	369	10569341 1217-0175PUS1	1616	\$360.00	\$17,707.00
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8-Mar	351	78831277 5338-0101US1	7001	\$325.00	\$26,670.00
8-Mar	363	78831271 5338-0102US1	7001	\$325.00	\$26,345.00
8-Mar	544	11221784 2273-0131PUS1	8021	\$40.00	\$26,305.00
8-Mar	552	11281512 4954-0108PUS1	8021	\$40.00	\$26,265.00
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8-Mar	624	11216154 0941-1319PUS1	8021	\$40.00	\$26,185.00
8-Mar	761	10541219 1063-0106PUS1	8021	\$40.00	\$26,145.00
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9-Mar	932	29244278	8021	\$40.00	\$24,045.00
9-Mar	954	11318489 4898-0103PUS1	8021	\$40.00	\$24,005.00
10-Mar	1	9757471 3562-0112P	1202	\$300.00	\$23,705.00
10-Mar	2	9757471 3562-0112P	1203	\$360.00	\$23,345.00
10-Mar	11	11305713 2750-1622PUS2	8021	\$40.00	\$23,305.00
10-Mar	17	10170341 0425-0928P	1801	(\$790.00)	\$24,095.00
10-Mar	24	60608960 5998-0507PW02	8007	\$20.00	\$24,075.00
10-Mar	52	10536406 0397-0498USI	8021	\$40.00	\$24,035.00
10-Mar	80	10560582 0425-1233PUS1	1614	\$200.00	\$23,835.00
10-Mar	118	10228954 3893-0211P	8021	\$40.00	\$23,795.00
10-Mar	131	9889300 5012-0104PUS1	2401	\$250.00	\$23,545.00

10-Mar	132	9889300 5012-0104PUS1	2253	\$510.00	\$23,035.00
10-Mar	141	11284003 2832-0266PUS1	8021	\$40.00	\$22,995.00
10-Mar	150	10527581 0808-0350PUS1	8021	\$40.00	\$22,955.00
10-Mar	161	11241685 2750-2190PUS2	8021	\$40.00	\$22,915.00
10-Mar	274	11370867 0425-1180PUS2	1203	\$360.00	\$22,555.00
10-Mar	368	11305589 2750-1624PUS2	8021	\$40.00	\$22,515.00
10-Mar	470	11285315 2832-0287PUS1	8021	\$40.00	\$22,475.00
10-Mar	508	11283764 1630-0176PUS1	8021	\$40.00	\$22,435.00
10-Mar	591	6429102 4392-0124P	8021	\$40.00	\$22,395.00
10-Mar	592	6441403 4392-0127P	8021	\$40.00	\$22,355.00
13-Mar	1	10665532 1381-0302P	1253	\$570.00	\$21,785.00
13-Mar	1	10863337 4686-0112PUS1	1252	\$450.00	\$21,335.00
13-Mar	2	10952904 0630-2010PUS7	1806	\$180.00	\$21,155.00
13-Mar	3	10333070 0033-0855P	1814	(\$130.00)	\$21,285.00
13-Mar	16	11228987 2333-0129PUS1	1252	\$450.00	\$20,835.00
13-Mar	20	10539239	9204	(\$250.00)	\$21,085.00
13-Mar	24	10526014 0760-0345PUS1	1616	\$360.00	\$20,725.00
13-Mar	31	10535499	9204	(\$100.00)	\$20,825.00
13-Mar	238	78797406 0332EM1/STOKE	8507	\$15.00	\$20,810.00
13-Mar	267	3040737 0293CA1/STOKE	8503	\$15.00	\$20,795.00
13-Mar	362	2988458 0121CA1/STOKE	8503	\$15.00	\$20,780.00
13-Mar	394	60669374 3893-0241PUS1	8007	\$40.00	\$20,740.00
13-Mar	1806	2328380 4022-0107T	7205	\$100.00	\$20,640.00
13-Mar	1807	2328380 4022-0107T	7208	\$200.00	\$20,440.00
13-Mar	2258	2329436 1651-0121T	7205	\$100.00	\$20,340.00
13-Mar	2259	2329436 1651-0121T	7208	\$200.00	\$20,140.00
14-Mar	2	11272721 0630-2497PUS1	8021	\$40.00	\$20,100.00
14-Mar	3	10559290	1641	(\$100.00)	\$20,200.00
14-Mar	4	10559290	1633	(\$200.00)	\$20,400.00
14-Mar	6	10544454	9204	(\$500.00)	\$20,900.00
14-Mar	42	11263968 0649-1168PUS1	8021	\$40.00	\$20,860.00
14-Mar	50	11241685 2750-2190PUS2	1202	\$100.00	\$20,760.00
14-Mar	51	11241685 2750-2190PUS2	1051	\$130.00	\$20,630.00
14-Mar	105	11280238 0020-5442PUS1	1051	\$130.00	\$20,500.00
14-Mar	108	11111824 2185-0756PUS1	1252	\$450.00	\$20,050.00
14-Mar	109	11078410 2185-0752PUS1	1252	\$450.00	\$19,600.00
14-Mar	172	10551408 0760-0350PUS1	8021	\$40.00	\$19,560.00
14-Mar	272	60504990 3273-0179P	8021	\$40.00	\$19,520.00
14-Mar	294	10530521 3552-0127PUS1	8021	\$40.00	\$19,480.00
14-Mar	303	11318459 0941-1475PUS1	8021	\$40.00	\$19,440.00
14-Mar	320	11373126 2830-0204PUS1	1202	\$100.00	\$19,340.00
14-Mar	322	11220650	8021	\$40.00	\$19,300.00
14-Mar	351	11298691	8021	\$40.00	\$19,260.00
14-Mar	450	10536383 0283-0212PUS1	8021	\$40.00	\$19,220.00
14-Mar	674	11285208	8021	\$40.00	\$19,180.00
14-Mar	712	11285303 5266-0106PUS1	8021	\$40.00	\$19,140.00
14-Mar	714	6774410	8021	\$40.00	\$19,100.00
14-Mar	720	6720571 4392-0121P	8021	\$40.00	\$19,060.00
14-Mar	724	6504183	8021	\$40.00	\$19,020.00
14-Mar	727	6906323	8021	\$40.00	\$18,980.00
14-Mar	728	6675099	8021	\$40.00	\$18,940.00

14-Mar	736	76367981 4030-0117T	7003	\$200.00	\$18,740.00
14-Mar	742	78835941 2846-0373US1	7001	\$325.00	\$18,415.00
14-Mar	752	2336986 0971-0105T	7205	\$100.00	\$18,315.00
14-Mar	785	78380016 0071-0567T	7003	\$100.00	\$18,215.00
14-Mar	795	78835962 4299-0248US1	7001	\$325.00	\$17,890.00
14-Mar	800	11274294	8021	\$40.00	\$17,850.00
14-Mar	1034	78450984 78450984	7003	\$100.00	\$17,750.00
14-Mar	1055	78450985 78450985	7003	\$100.00	\$17,650.00
15-Mar	2	29238488 3552-0130PUS1	1462	(\$400.00)	\$18,050.00
15-Mar	2	10544673	9204	(\$250.00)	\$18,300.00
15-Mar	3	29238488 3552-0130PUS1	1464	\$130.00	\$18,170.00
15-Mar	15	10548569	9204	(\$180.00)	\$18,350.00
		REPLENISH			
15-Mar	24	MENT	9203	(\$12,870.00)	\$31,220.00
15-Mar	48	60663580 1056-0128PUS1	8007	\$40.00	\$31,180.00
15-Mar	57	2151512 4527-0102T	8521	\$40.00	\$31,140.00
15-Mar	113	60654948 3782-0304PUS1	8007	\$20.00	\$31,120.00
15-Mar	150	11297345 0941-1454PUS1	8021	\$40.00	\$31,080.00
15-Mar	168	11274329 0465-1467PUS1	8021	\$40.00	\$31,040.00
15-Mar	194	11318566 0941-1476PUS1	8021	\$40.00	\$31,000.00
15-Mar	199	60662795 2081-0121PUS1	8007	\$20.00	\$30,980.00
15-Mar	199	11292085 2832-0289PUS1	8021	\$40.00	\$30,940.00
15-Mar	215	11318490	8021	\$40.00	\$30,900.00
15-Mar	244	11220679 2870-0303PUS1	8021	\$40.00	\$30,860.00
15-Mar	421	10505784 0033-0949PUS1	8021	\$40.00	\$30,820.00
15-Mar	469	11283771 4106-0142PUS1	8021	\$40.00	\$30,780.00
15-Mar	639	11298710 1381-0326PUS1	8021	\$40.00	\$30,740.00
15-Mar	646	11290575 0941-1418PUS1	8021	\$40.00	\$30,700.00
15-Mar	649	11289385 0465-1485PUS1	8021	\$40.00	\$30,660.00
15-Mar	714	78411428 2846-0312US1	7003	\$100.00	\$30,560.00
15-Mar	740	78252896 3545-0131T	7003	\$100.00	\$30,460.00
15-Mar	804	11284894 0229-0905PUS1	8021	\$40.00	\$30,420.00
15-Mar	874	11283799 1259-0308PUS1	8021	\$40.00	\$30,380.00
15-Mar	891	11282613	8021	\$40.00	\$30,340.00
15-Mar	929	11328093 2832-0283PUS1	8021	\$40.00	\$30,300.00
15-Mar	947	11311163	8021	\$40.00	\$30,260.00
15-Mar	1200	11303918	8021	\$40.00	\$30,220.00
15-Mar	1204	60718727	8021	\$40.00	\$30,180.00
15-Mar	1209	11312373 1624-0140PUS1	8021	\$40.00	\$30,140.00
15-Mar	1220	10427904 4459-0135P	8021	\$40.00	\$30,100.00
15-Mar	1225	10543663 4552-0114PUS1	8021	\$40.00	\$30,060.00
15-Mar	1242	2366756 2450-1240US1	7205	\$100.00	\$29,960.00
15-Mar	1243	2366756 2450-1240US1	7208	\$200.00	\$29,760.00
15-Mar	1276	6664232 0020-4808P	8021	\$40.00	\$29,720.00
15-Mar	1357	11287399 2832-0280PUS1	8021	\$40.00	\$29,680.00
15-Mar	1423	11289461	8021	\$40.00	\$29,640.00
15-Mar	1427	11188091 4373-0114PUS2	8021	\$40.00	\$29,600.00
15-Mar	1458	10849240 3519-0147M	8021	\$40.00	\$29,560.00
15-Mar	1459	10480288 3519-0147M	8021	\$40.00	\$29,520.00
15-Mar	1460	6552191 3519-0147M	8021	\$40.00	\$29,480.00
15-Mar	1461	6599906 3519-0147M	8021	\$40.00	\$29,440.00

15-Mar	1462	6407088 3519-0147M	8021	\$40.00	\$29,400.00
15-Mar	1463	6780866 3519-0147M	8021	\$40.00	\$29,360.00
15-Mar	1464	10381473 0152-0631P	8021	\$40.00	\$29,320.00
15-Mar	1492	11289384 0465-1484PUS1	8021	\$40.00	\$29,280.00
15-Mar	1504	11290568 4790-0105PUS2	8021	\$40.00	\$29,240.00
15-Mar	1513	11287391 2832-0285PUS1	8021	\$40.00	\$29,200.00
16-Mar	2	11078658	9204	(\$1,140.00)	\$30,340.00
16-Mar	8	11264812 5234-0102PUS1	1204	\$400.00	\$29,940.00
16-Mar	14	10315464 160-99-011D1	1402	(\$500.00)	\$30,440.00
16-Mar	26	60269847 5998-0506PCN2	8007	\$20.00	\$30,420.00
16-Mar	31	9593945	9204	(\$300.00)	\$30,720.00
16-Mar	35	10820809 1173-1025PUS2	8021	\$40.00	\$30,680.00
16-Mar	37	11048685 1390-0106PUS2	1201	\$400.00	\$30,280.00
16-Mar	38	10443878	9204	(\$60.00)	\$30,340.00
16-Mar	38	11048685 1390-0106PUS2	1252	\$450.00	\$29,890.00
16-Mar	46	2382543 2292-0110T	8521	\$40.00	\$29,850.00
16-Mar	47	2382543 2292-0110T	8522	\$125.00	\$29,725.00
16-Mar	84	11276817 0020-5168PUS2	1011	\$300.00	\$29,425.00
16-Mar	85	11276817 0020-5168PUS2	1111	\$500.00	\$28,925.00
16-Mar	86	11276817 0020-5168PUS2	1311	\$200.00	\$28,725.00
16-Mar	88	10948162 2185-0736PUS1	1251	\$120.00	\$28,605.00
16-Mar	88	10879197 0229-0812PUS1	1201	\$200.00	\$28,405.00
16-Mar	89	10879197 0229-0812PUS1	1202	\$400.00	\$28,005.00
16-Mar	95	10645494 0020-5168P	1253	\$1,020.00	\$26,985.00
16-Mar	99	10142777 2185-0643P-SP	1251	\$120.00	\$26,865.00
16-Mar	100	10142777 2185-0643P-SP	1801	\$790.00	\$26,075.00
16-Mar	105	11290575 0941-1418PUS1	8021	\$40.00	\$26,035.00
16-Mar	117	10419751 0020-5129P	1252	\$450.00	\$25,585.00
16-Mar	126	6664232 0020-4808P	8021	\$40.00	\$25,545.00
16-Mar	539	11295479 0480-0167PUS1	8021	\$40.00	\$25,505.00
16-Mar	564	11269807 2832-0279PUS1	8021	\$40.00	\$25,465.00
16-Mar	568	11269807 28320279PUS1	8021	\$40.00	\$25,425.00
16-Mar	573	10560829	8021	\$40.00	\$25,385.00
16-Mar	604	78838106 5127-0104US1	7001	\$650.00	\$24,735.00
16-Mar	608	78838109 4661-0110US1	7001	\$650.00	\$24,085.00
16-Mar	665	10525412 0760-0344PUS1	8021	\$40.00	\$24,045.00
16-Mar	1150	78380014 0071-0568T	7004	\$150.00	\$23,895.00
16-Mar	1156	76190016 0071-415T	7004	\$150.00	\$23,745.00
16-Mar	1276	78838530 0630-2681US1	7001	\$325.00	\$23,420.00
16-Mar	1317	78838556 0630-2679US1	7001	\$325.00	\$23,095.00
16-Mar	1365	78838579 0630-2680US1	7001	\$325.00	\$22,770.00
16-Mar	1402	78838594 0630-2682US1	7001	\$325.00	\$22,445.00
17-Mar	1	9950718 1794-0143P	1201	\$200.00	\$22,245.00
17-Mar	2	10927497 5.43822E+11	1203	\$360.00	\$21,885.00
17-Mar	4	9979524 2224-0193P	1811	\$100.00	\$21,785.00
17-Mar	5	10872528	8021	\$40.00	\$21,745.00
17-Mar	36	10990481 0020-5322PUS1	1251	\$120.00	\$21,625.00
17-Mar	37	10990481 0020-5322PUS1	1801	\$790.00	\$20,835.00
17-Mar	42	11284845	9204	(\$525.00)	\$21,360.00
17-Mar	42	10049828 0445-0318P	1251	\$120.00	\$21,240.00
17-Mar	44	10566362	9204	(\$695.00)	\$21,935.00
17-Mar	45	9980916	1401	\$500.00	\$21,435.00

17-Mar	46	9980916	1253	\$1,020.00	\$20,415.00
17-Mar	104	60213346 0425-1028P	8007	\$20.00	\$20,395.00
17-Mar	293	10851107 AND OTHERS	8021	\$520.00	\$19,875.00
17-Mar	300	60669350 3893-0240PUS1	8007	\$40.00	\$19,835.00
17-Mar	466	78687705 3797-0108US1	7002	\$100.00	\$19,735.00
17-Mar	503	11330228 4106-0143PUS1	8021	\$40.00	\$19,695.00
17-Mar	581	78839198 5257-0105US1	7001	\$325.00	\$19,370.00
17-Mar	601	78317163 1312-0323T	7003	\$100.00	\$19,270.00
17-Mar	705	11297365 5145-0102PUS1	8021	\$40.00	\$19,230.00
17-Mar	1615	78380037 0071-0572T	7003	\$100.00	\$19,130.00
17-Mar	1621	78383387 0071-0581T	7003	\$100.00	\$19,030.00
20-Mar	1	9581594 1422-428P	1806	\$180.00	\$18,850.00
20-Mar	1	10927497 5.43822E+11	1203	(\$360.00)	\$19,210.00
20-Mar	2	10989508 4252-0109PUS1	1203	\$360.00	\$18,850.00
20-Mar	9	10529463	9204	(\$100.00)	\$18,950.00
20-Mar	11	10536016	9204	(\$65.00)	\$19,015.00
20-Mar	16	10559123	9204	(\$250.00)	\$19,265.00
20-Mar	22	10560582 0425-1233PUS1	1616	\$360.00	\$18,905.00
20-Mar	38	10894024 0941-0994PUS1	1806	\$180.00	\$18,725.00
20-Mar	49	REPLENISH MENT	9203	(\$10,000.00)	\$28,725.00
20-Mar	140	11376698 5342-0101PUS1	1014	\$300.00	\$28,425.00
20-Mar	141	11376698 5342-0101PUS1	1114	\$500.00	\$27,925.00
20-Mar	142	11376698 5342-0101PUS1	1314	\$600.00	\$27,325.00
20-Mar	144	11297344	8021	\$40.00	\$27,285.00
20-Mar	150	78368089 1965-0146T	7003	\$100.00	\$27,185.00
20-Mar	277	11313940 0229-0909PUS1	8021	\$40.00	\$27,145.00
20-Mar	358	11311164 0505-1441PUS1	8021	\$40.00	\$27,105.00
20-Mar	612	2320173 0174-0139T	7205	\$100.00	\$27,005.00
20-Mar	613	2320173 0174-0139T	7208	\$200.00	\$26,805.00
20-Mar	614	2320173 0174-0139T	7206	\$100.00	\$26,705.00
20-Mar	1596	78203195 4030-0125T	7003	\$100.00	\$26,605.00
21-Mar	7	9711302 2950-0176P	1253	(\$1,020.00)	\$27,625.00
21-Mar	8	10521567	9204	(\$100.00)	\$27,725.00
21-Mar	10	10544832	9204	(\$490.00)	\$28,215.00
21-Mar	19	78383403 0071-0580T	7004	\$150.00	\$28,065.00
21-Mar	32	2331577 0721-0115T	7205	\$100.00	\$27,965.00
21-Mar	33	2331577 0721-0115T	7208	\$200.00	\$27,765.00
21-Mar	46	11327397 0941-1486PUS1	8007	\$40.00	\$27,725.00
21-Mar	64	10498220 4566-0105PUS1	8021	\$40.00	\$27,685.00
21-Mar	66	11272788	8021	\$40.00	\$27,645.00
21-Mar	70	11316733 2273-0134PUS1	8021	\$40.00	\$27,605.00
21-Mar	95	78841311 1651-0221US1	7001	\$325.00	\$27,280.00
21-Mar	143	10913458 0459-0746US2	1464	\$130.00	\$27,150.00
21-Mar	265	11298692 0445-0362PUS1	1051	\$130.00	\$27,020.00
21-Mar	274	10204053 0020-5035P	1255	\$2,160.00	\$24,860.00
21-Mar	283	11270453 2185-0781PUS1	1051	\$130.00	\$24,730.00
21-Mar	284	11270453 2185-0781PUS1	1251	\$120.00	\$24,610.00
21-Mar	286	10220022 2185-0659P	1814	\$130.00	\$24,480.00
21-Mar	287	10220022 2185-0659P	1253	\$1,020.00	\$23,460.00
21-Mar	350	78841487 0042-0543US1	7001	\$325.00	\$23,135.00

21-Mar	397	11297432 0941-1456PUS1	8021	\$40.00	\$23,095.00
21-Mar	407	78841543 2403-0119US1	7001	\$325.00	\$22,770.00
21-Mar	410	78841550 2846-0384US1	7001	\$325.00	\$22,445.00
21-Mar	416	60685535 0152PUS1/GMM	8007	\$20.00	\$22,425.00
21-Mar	430	11315251	8021	\$40.00	\$22,385.00
21-Mar	441	11293274 2743-0176PUS1	8021	\$40.00	\$22,345.00
21-Mar	452	10523689	8021	\$40.00	\$22,305.00
21-Mar	507	11299686	8021	\$40.00	\$22,265.00
21-Mar	508	11221913 2832-0256PUS1	8021	\$40.00	\$22,225.00
21-Mar	636	2330711 3385-0103T	7205	\$200.00	\$22,025.00
21-Mar	637	2330711 3385-0103T	7208	\$400.00	\$21,625.00
21-Mar	799	10563103 3893-0219PUS2	8021	\$40.00	\$21,585.00
21-Mar	804	11312524 2832-0296PUS1	8021	\$40.00	\$21,545.00
21-Mar	843	10541429 3765-0116PUS1	8021	\$40.00	\$21,505.00
21-Mar	1643	2398256 4781-0101T	7205	\$100.00	\$21,405.00
21-Mar	1644	2398256 4781-0101T	7208	\$200.00	\$21,205.00
22-Mar	6	6122843 0033-0608P	8013	\$50.00	\$21,155.00
22-Mar	11	11206735 2734-0104PUS2	8021	\$40.00	\$21,115.00
REPLENISH					
22-Mar	29	MENT	9203	(\$12,090.00)	\$33,205.00
22-Mar	50	11371092 0630-1388PUS2	1204	\$400.00	\$32,805.00
22-Mar	123	10450137 0152-0588P	1252	\$450.00	\$32,355.00
22-Mar	148	10557186	8021	\$40.00	\$32,315.00
22-Mar	148	11384398	9204	(\$410.00)	\$32,725.00
22-Mar	224	10509024	8021	\$40.00	\$32,685.00
22-Mar	236	11277123 0230-0211PUS2	4011	\$75.00	\$32,610.00
22-Mar	237	11277123 0230-0211PUS2	2111	\$250.00	\$32,360.00
22-Mar	238	11277123 0230-0211PUS2	2311	\$100.00	\$32,260.00
22-Mar	254	78842425 0630-2686US1	7001	\$325.00	\$31,935.00
22-Mar	281	78842436 0630-2687US1	7001	\$325.00	\$31,610.00
22-Mar	310	78842452 0630-2685US1	7001	\$325.00	\$31,285.00
22-Mar	355	10557185 0641-0275PUS1	8021	\$40.00	\$31,245.00
22-Mar	633	2331577 0721-0115T	7205	\$100.00	\$31,145.00
22-Mar	634	2331577 0721-0115T	7208	\$200.00	\$30,945.00
22-Mar	727	78842613 4971-0112US1	7001	\$650.00	\$30,295.00
22-Mar	750	78842621 4971-0113US1	7001	\$325.00	\$29,970.00
23-Mar	40	11295507	8021	\$40.00	\$29,930.00
23-Mar	62	9735614	9204	(\$30.00)	\$29,960.00
23-Mar	93	11296423 0425-1234PUS1	8021	\$40.00	\$29,920.00
23-Mar	100	11298519	8021	\$40.00	\$29,880.00
23-Mar	106	11298518	8021	\$40.00	\$29,840.00
23-Mar	190	6855406 1155-0266P/ETP	8013	\$25.00	\$29,815.00
23-Mar	228	2357229 1651-0120T	7205	\$100.00	\$29,715.00
23-Mar	229	2357229 1651-0120T	7208	\$200.00	\$29,515.00
23-Mar	236	9555866 147-202P	1401	\$500.00	\$29,015.00
23-Mar	237	9555866 147-202P	1253	\$1,020.00	\$27,995.00
23-Mar	316	29245639 0649-1186PUS1	8021	\$40.00	\$27,955.00
23-Mar	349	10539123	8021	\$40.00	\$27,915.00
23-Mar	401	10536986	8021	\$40.00	\$27,875.00
23-Mar	545	11303913 1794-0174PUS1	8021	\$40.00	\$27,835.00
23-Mar	617	60712848	8021	\$40.00	\$27,795.00

23-Mar	1961	78844334 2364-0259US1	7001	\$325.00	\$27,470.00
24-Mar	1	10130342 0104-0396PO	1202	\$200.00	\$27,270.00
24-Mar	37	10344341	9204	(\$60.00)	\$27,330.00
24-Mar	40	60740275	8021	\$40.00	\$27,290.00
24-Mar	48	60740274	8021	\$40.00	\$27,250.00
24-Mar	53	60710607 0425-1211PUS1	8021	\$40.00	\$27,210.00
24-Mar	55	60714896 0425-1215PUS1	8021	\$40.00	\$27,170.00
24-Mar	56	60732133	8021	\$40.00	\$27,130.00
24-Mar	75	10480211 0033-0910P	1203	\$360.00	\$26,770.00
24-Mar	129	11386680 0879-0721PUS1	1201	\$200.00	\$26,570.00
24-Mar	169	60708386 5195-0105PUS1	8007	\$20.00	\$26,550.00
24-Mar	205	60213346 0425-1028P	8007	\$20.00	\$26,530.00
24-Mar	238	10539559 5000-0127PUS1	8021	\$40.00	\$26,490.00
24-Mar	317	11300449 5266-0109PUS1	8021	\$40.00	\$26,450.00
24-Mar	328	10311471 1422-0566P	1252	\$330.00	\$26,120.00
24-Mar	329	10311471 1422-0566P	1801	\$790.00	\$25,330.00
24-Mar	408	2335706 1473-0140T	7205	\$100.00	\$25,230.00
24-Mar	411	11345289	8021	\$40.00	\$25,190.00
24-Mar	463	11354077	8021	\$40.00	\$25,150.00
24-Mar	500	11302386 2832-0292PUS1	8021	\$40.00	\$25,110.00
24-Mar	511	11353002 0505-1465PUS1	8021	\$40.00	\$25,070.00
24-Mar	712	78844789 1912-0325US1	7001	\$325.00	\$24,745.00
24-Mar	716	78844793 5116-0102US1	7001	\$325.00	\$24,420.00
24-Mar	1350	2334483 2777-0115US1	7205	\$100.00	\$24,320.00
24-Mar	1625	78286317 0482-0109T	7004	\$150.00	\$24,170.00
24-Mar	1722	78286321 0482-0110T	7004	\$150.00	\$24,020.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$18,458.00	\$80,141.00	\$85,703.00	\$24,020.00

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